



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees One hundred thirty two crore fourteen lakh fourteen thousand only (Rs.1,32,14,14,000/-) - Quarterly Distribution of Budget for the Rural Water Supply Department - Orders - Issued.

FINANCE (FMU-PR&RD,RWS) DEPARTMENT

G.O.Rt.No.:1493

Dated:21-04-2025

Read the following:-

- 1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
- 2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
- 3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
- 4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

ORDER:

- 1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Rural Water Supply Department for an amount of Rs. 1,32,14,14,000 /- Rupees One hundred thirty two crore fourteen lakh fourteen thousand for the period from April 01, 2025 to March 31, 2026 i.e., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Rural Water Supply Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters
- 3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D
SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development Secretariat
 Rural Water Supply Department
 The Director of Treasuries & Accounts, Mangalagiri
 The Director Works and Accounts, Mangalagiri
 The Pay & Accounts Officer, Mangalagiri
 The Finance (BG.I) & (BG.II) Department
 The Principal Accountant General (A&E), Vijayawada
 The Principal Accountant General (Audit), Vijayawada
 The CEO, APCFSS, Mangalagiri
 SF/SC (2654935)

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2215 Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 102 Rural Water Supply Programmes							
S.H. 01 Headquarters Office							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	40,000	12,000	10,000	8,000	10,000	40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	25,000	7,500	6,250	5,000	6,250	25,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,45,01,000	43,50,300	36,25,250	29,00,200	36,25,250	1,45,01,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,000	12,000	10,000	8,000	10,000	40,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	17,08,000	5,12,400	4,27,000	3,41,600	4,27,000	17,08,000	0
M.H. 196 Assistance to Zilla Parishads							
S.H. 05 Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,00,000	30,00,00,000	25,00,00,000	20,00,00,000	25,00,00,000	1,00,00,00,000	0
S.H. 06 Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur							
D.H. 310 Grants-in-Aid							
S.D.H. 319 Grants for Creation of Capital Assets	30,00,00,000	9,00,00,000	7,50,00,000	6,00,00,000	7,50,00,000	30,00,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4215 Capital Outlay on Water Supply and Sanitation							
S.M.H. 01 Water Supply							
M.H. 102 Rural Water Supply Programmes							
G.S.H. 11 State Development Schemes							
S.H. 32 Tungabhadra Pushkaralu							
D.H. 530 Major Works							
S.D.H. 531 Major Works	33,00,000	9,90,000	8,25,000	6,60,000	8,25,000	33,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 15 Rural Water Supply Schemes under RIDF							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,000	30,000	25,000	20,000	25,000	1,00,000	0
M.H. 796 Tribal Area Sub-Plan							
G.S.H. 07 Rural Infrastructure Development Fund (RIDF)							
S.H. 15 Rural Water Supply Schemes under RIDF	17,00,000	5,10,000	4,25,000	3,40,000	4,25,000	17,00,000	0
Total	1,32,14,14,000	39,64,24,200	33,03,53,500	26,42,82,800	33,03,53,500	1,32,14,14,000	0

DDO Annexure

Department: Rural Water Supply Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003110111VN	01012203001	0	0	0	2,000	2,000
2215011960005270272VN	01012203001	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011020003110111VN	01082203001	0	0	0	2,000	2,000
2215011020003110111VN	02012210003	0	0	0	2,000	2,000
2215011960005270272VN	02012210003	95,00,000	80,00,000	60,00,000	80,00,000	3,15,00,000
2215011020003110111VN	02132210001	0	0	0	2,000	2,000
2215011960005270272VN	02132210001	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011960006310319VN	02132210001	1,24,00,000	75,00,000	50,00,000	75,00,000	3,24,00,000
4215017960715530531VN	02132210001	0	0	3,15,000	4,25,000	7,40,000
2215011020003110111VN	03012210001	0	2,000	0	0	2,000
2215011960005270272VN	03012210001	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011020003110111VN	03120313003	0	2,000	0	0	2,000
2215011960005270272VN	03120313003	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011960006310319VN	03120313003	1,00,00,000	1,50,00,000	1,00,00,000	1,50,00,000	5,00,00,000
2215011020003110111VN	04012207002	0	2,000	0	0	2,000
2215011960005270272VN	04012207002	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011960006310319VN	04012207002	2,00,00,000	2,25,00,000	1,50,00,000	2,25,00,000	8,00,00,000
2215011020003110111VN	05062210001	0	2,000	0	0	2,000
2215011960005270272VN	05062210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	05162210004	0	2,000	0	0	2,000
2215011020003140141VN	05162210004	0	0	0	4,27,000	4,27,000
2215011960005270272VN	05162210004	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	06012210002	0	0	2,000	0	2,000
2215011960005270272VN	06012210002	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011020003110111VN	06102210002	0	0	2,000	0	2,000
2215011960005270272VN	06102210002	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011020003140141VN	07012210001	0	0	40,000	0	40,000
2215011020003110111VN	07012210002	0	0	2,000	0	2,000
2215011020003140141VN	07012210002	1,50,000	1,60,500	35,100	0	3,45,600
2215011960005270272VN	07012210002	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
4215017890715530531VN	07012210002	0	0	3,000	25,000	28,000
2215011960005270272VN	07122210002	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	08012202042	0	0	2,000	0	2,000
2215011960005270272VN	08012202042	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
4215017890715530531VN	08012202042	30,000	25,000	17,000	0	72,000
4215017960715530531VN	08012202042	2,95,000	1,30,000	25,000	0	4,50,000
2215011960005270272VN	08032202032	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	09012202006	1,500	0	0	0	1,500
2215011960005270272VN	09012202006	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
4215011021132530531VN	09012202006	9,90,000	7,00,000	0	0	16,90,000
2215011020003110111VN	09022202056	1,500	0	0	0	1,500
2215011960005270272VN	09022202056	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
4215011021132530531VN	09022202056	0	1,25,000	6,60,000	8,25,000	16,10,000
2215011020003110111VN	09122202118	1,500	0	0	0	1,500
2215011960005270272VN	09122202118	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011020003110111VN	10012210001	1,500	0	0	0	1,500
2215011960005270272VN	10012210001	1,00,00,000	90,00,000	60,00,000	90,00,000	3,40,00,000
2215011960006310319VN	10012210001	4,76,00,000	3,00,00,000	3,00,00,000	3,00,00,000	13,76,00,000
2215011960005270272VN	10132210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	11012202024	1,500	0	0	0	1,500
2215011960005270272VN	11012202024	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	11062202008	1,500	0	0	0	1,500
2215011960005270272VN	11062202008	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011960005270272VN	11162202013	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	12012210001	1,500	0	0	0	1,500
2215011020003140141VN	12012210001	0	0	1,00,000	0	1,00,000
2215011960005270272VN	12012210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2215011960005270272VN	12092202004	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	12112210001	1,500	0	0	0	1,500
2215011020003140141VN	12112210001	2,12,400	1,50,000	1,66,500	0	5,28,900
2215011960005270272VN	12112210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011020003110111VN	22012210002	0	0	0	2,000	2,000
2215011960005270272VN	22012210002	1,00,00,000	80,00,000	65,00,000	80,00,000	3,25,00,000
2215011960005270272VN	22092210002	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
4215017960715530531VN	22092210002	2,15,000	2,95,000	0	0	5,10,000
2215011020001130131VN	27002203004	12,000	10,000	8,000	10,000	40,000
2215011020001130135VN	27002203004	7,500	6,250	5,000	6,250	25,000
2215011020001140141VN	27002203004	43,50,300	36,25,250	29,00,200	36,25,250	1,45,01,000
2215011960005270272VN	66012210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011960005270272VN	68012210001	95,00,000	90,00,000	60,00,000	90,00,000	3,35,00,000
2215011020003140141VN	70012210001	1,50,000	1,16,500	0	0	2,66,500
2215011960005270272VN	70012210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
2215011960005270272VN	75012210001	95,00,000	80,00,000	65,00,000	80,00,000	3,20,00,000
Total		39,64,24,200	33,03,53,500	26,42,82,800	33,03,53,500	1,32,14,14,000